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FORM DPW-CIA 2/05

15 FEB 10 P2:12

KAUAI DISTRICT OFFICE
DAGSSTATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2015

Date: February 10, 2015

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 61470

DAGS Job No. 14-14-7460

PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

CONTRACT

Basic Contract Amount \$ 1,051,207.00

CHANGE ORDERS

Total \$ 44,666.00

Adjusted Contract Amount \$ 1,095,873.00

WORK ACCOMPLISHED

Completed to Date 61.28% \$ 644,134.00

Retained REDUCED [] \$ 32,202.00

Amount Subject to Payment \$ 611,932.00

Payments to Date \$ 478,246.00

Payments Now Due \$ 133,686.00

Payment No. FINAL [] 6

Remarks:

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

4. Recommended: Area Engineer/Architect

5. Approved: Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESChange OrderTotal

68.26% \$ 30,487.00 \$ 674,621.00

\$ 1,523.00 \$ 33,725.00

\$ 28,964.00 \$ 640,896.00

\$ 28,964.00 \$ 507,210.00

\$ - \$ 133,686.00

Received Federal Funds on 3/18/15

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

By signature / Title:

Richard K. Maeda/President

Date

FEB 17 2015

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DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

15 FEB 10 P2:10

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

KAUAI DISTRICT OFFICE
DAGSFor the Month of: **JANUARY 2015**

CONTRACTOR: **Kauai Builders, Ltd.**
 PROJECT TITLE: **Kauai Veterans Cemetery Phase 2A, New Maintainer
 Bldg 4465 and Bus Shelters A & B**

Contract No.: **61470**DAGS Job No.: **14-14-7460**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$337,510	\$199,053	58.98%	5%	\$9,952

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Koga Engineering	Site Work	ABC-6826	\$196,000	\$152,540	77.83%	5%	\$7,627
	Mr. T's Pest Control	Termite	PO-1005	\$4,949	\$2,418	48.86%	5%	\$120
	Grace Pacific LLC	AC Pavement	AC-6887	\$56,100	\$0	0.00%	5%	\$0
	Alii Landscaping	Landscaping	C-16352	\$46,370	\$8,899	19.19%	5%	\$444
	South Pacific Steel	Reinforcing Steel	C-16621	\$28,599	\$28,440	99.44%	5%	\$1,422
	Beachside Roofing	Roofing	BC-22075	\$36,192	\$13,506	37.32%	5%	\$675
	James Nakagawa Painting	Painting	C-21947	\$24,500	\$0	0.00%	5%	\$0
	Dorvin D. Leis	Plumbing	C-4747	\$13,055	\$5,222	40.00%	5%	\$261
	Wilson Masonry	Masonry	C-28341	\$165,273	\$149,097	90.21%	5%	\$7,454
	Taufatofua Masonry	Masonry	C-20627	\$77,840	\$62,272	80.00%	5%	\$3,113
	R. Electric	Electrical	ABC-19142	\$64,819	\$22,687	35.00%	5%	\$1,134
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$713,697	\$445,081			\$22,250

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$32,202**

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

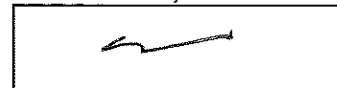


By Signature

2/10/15

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2015

CONTRACTOR:
PROJECT TITLE:

Kauai Builders, Ltd.
Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

Contract No.: 61470
DAGS Job No.: 14-14-7460

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$9,426	\$5,701	60.48%	5%	\$285

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Koga Engineering	Site Work	ABC-6826	\$22,010	\$22,010	100.00%	5%	\$1,100
	Grace Pacific LLC	AC Pavement	AC-8887		\$0	#DIV/0!	5%	\$0
	Alii Landscaping	Landscaping	C-16352	\$8,536	\$0	0.00%	5%	\$0
	Wilson Masonry	Masonry	C-28341	\$0	\$0	#DIV/0!	5%	\$0
	Taufatofua Masonry	Masonry	C-20627	\$0	\$0	#DIV/0!	5%	\$0
	R. Electric	Electrical	ABC-19142	\$1,918	\$0	0.00%	5%	\$0
	Beachside Roofing	Roofing	BC-22075	\$2,776	\$2,776	0.00%	5%	\$138
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$35,240	\$24,786			\$1,238

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,523
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

KAUAI DISTRICT OFFICE
DAGS

15 FEB 12 A9:25

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STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: KAUAI VETERANS CEMETERY - PHASE 2A, NEW MAINTENANCE FACILITY

BILLING MONTH: January-15

DAGS JOB NO.: 1 4-14-7460

CONTRACT NO.: 61470

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

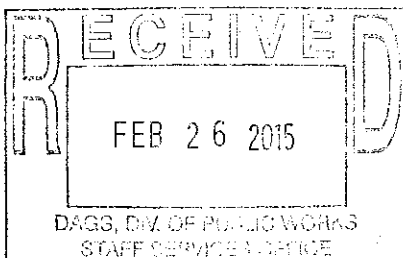
Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-272M	\$140,722.00	\$7,036.00	\$133,686.00
Totals:		\$140,722.00	\$7,036.00	\$133,686.00

Change Order Payment Suffix: 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$140,722.00	\$7,036.00	\$133,686.00
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Verified By Y Xu DATE 03/14/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 3231N35

Verified By pr

MAR 20 2015